FOR OHF USE

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2003
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2003)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0013920

Facility Name: St Paul's Home

Address: P.O. Box 347, 1021 West "E" Street (Number) Belleville, IL (City) 62222-0347 (Zip Code)

County: St. Clair

Telephone Number: (618) 233-2095 **Fax #** (618) 233-2109

IDPA ID Number: 37-0681517001

Date of Initial License for Current Owners: unable to locate

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501c3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Shirley Saia **Telephone Number:** (618) 233-2095

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/03 to 12/31/03 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider
(Signed) _____ (Date)
(Type or Print Name) Arthur H. Peters
(Title) Administrator/President

Paid Preparer
(Signed) _____ (Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	113	Intermediate (ICF)	113	41,245	3
4		Intermediate/DD			4
5	62	Sheltered Care (SC)	62	22,630	5
6		ICF/DD 16 or Less			6
7	175	TOTALS	175	63,875	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF	21,923	14,015		35,938	10
11	ICF/DD					11
12	SC	2,549	6,901		9,450	12
13	DD 16 OR LESS					13
14	TOTALS	24,472	20,916		45,388	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 71.06%

D. How many bed-hold days during this year were paid by Public Aid?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started / /1926

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date _____ NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [X] If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/03 Fiscal Year: 12/31/03

* All facilities other than governmental must report on the accrual basis.

STATE OF ILLINOIS

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	295,842	28,464	8,260	332,566		332,566		332,566			1
2	Food Purchase		213,558		213,558		213,558		213,558			2
3	Housekeeping	213,833	38,732		252,565		252,565		252,565			3
4	Laundry	119,493	13,368		132,861		132,861		132,861			4
5	Heat and Other Utilities			195,055	195,055		195,055		195,055			5
6	Maintenance	69,253	26,832	31,772	127,857	313	128,170		128,170			6
7	Other (specify):* Security	9,855			9,855		9,855		9,855			7
8	TOTAL General Services	708,276	320,954	235,087	1,264,317	313	1,264,630		1,264,630			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	1,494,322	14,422	42,565	1,551,309		1,551,309		1,551,309			10
10a	Therapy	77,175		7,686	84,861		84,861		84,861			10a
11	Activities	43,606	1,976	2,721	48,303		48,303		48,303			11
12	Social Services	64,805		883	65,688		65,688		65,688			12
13	Nurse Aide Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,679,908	16,398	59,855	1,756,161		1,756,161		1,756,161			16
	C. General Administration											
17	Administrative	81,064			81,064		81,064		81,064			17
18	Directors Fees											18
19	Professional Services			35,158	35,158		35,158		35,158			19
20	Dues, Fees, Subscriptions & Promotions			18,425	18,425		18,425	(6,630)	11,795			20
21	Clerical & General Office Expenses	222,959	28,551	13,636	265,146		265,146		265,146			21
22	Employee Benefits & Payroll Taxes			642,184	642,184		642,184		642,184			22
23	Inservice Training & Education											23
24	Travel and Seminar			4,436	4,436		4,436		4,436			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			99,046	99,046	1,000	100,046		100,046			26
27	Other (specify):* See Page 24			25,571	25,571	(1,313)	24,258	(11,243)	13,015			27
28	TOTAL General Administration	304,023	28,551	838,456	1,171,030	(313)	1,170,717	(17,873)	1,152,844			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,692,207	365,903	1,133,398	4,191,508		4,191,508	(17,873)	4,173,635			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number St Paul's Home #0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			182,555	182,555		182,555		182,555			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			67,990	67,990		67,990		67,990			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			250,545	250,545		250,545		250,545			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation			2,902	2,902		2,902		2,902			38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			61,867	61,867		61,867		61,867			42
43	Other (specify):* **Van Driver**	8,699			8,699		8,699		8,699			43
44	**TOTAL Special Cost Centers**	8,699		64,769	73,468		73,468		73,468			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,700,906	365,903	1,448,712	4,515,521		4,515,521	(17,873)	4,497,648			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	6,625	27		24
25	Fund Raising, Advertising and Promotional	6,420	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising	180	20		28
29	Other-Attach Schedule Page 24	4,648	27/20		29
30	SUBTOTAL (A): (Sum of lines 1-29)	$ 17,873		$	30

OHF USE ONLY									
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	$		36
37	TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))	$ 17,873		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39			X			39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule		X			45
46	Other-Attach Schedule		X			46
47	TOTAL (C): (sum of lines 38-46)			$		47

St Paul's Home

ID# 0013920

Report Period Beginning: 01/01/03

Ending: 12/31/03

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Newsletter	$ 4,178	27	1
2	Dues to Civic Organization	30	20	2
3	Miscellaneous Sundry Items	326	27	3
4	Compliance Ad Cost	107	27	4
5	Finance Charges	7	27	5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	4,648		49

STATE OF ILLINOIS **Summary A**

Facility Name & ID Number St Paul's Home **#** 0013920 **Report Period Beginning:** 01/01/03 **Ending:** 12/31/03

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	6,630	0	0	0	0	0	0	0	0	0	0	6,630	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	11,243	0	0	0	0	0	0	0	0	0	0	11,243	27
28	**TOTAL General Administration**	17,873	0	0	0	0	0	0	0	0	0	0	17,873	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	17,873	0	0	0	0	0	0	0	0	0	0	17,873	29

STATE OF ILLINOIS **Summary B**

Facility Name & ID Number St Paul's Home **#** 0013920 **Report Period Beginning:** 01/01/03 **Ending:** 12/31/03

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	0	0	0	0	0	0	0	0	0	0	0	0	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	17,873	0	0	0	0	0	0	0	0	0	0	17,873	45

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
See attached schedule page 25						

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [ ] YES [X] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V			$			$	$	1
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$	$ *	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	None								$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [ ] NO [X]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1	Union Planters Bank		X	Real Estate Mortgage	$5,486.00	12/15/00	$ 636,144	$ 592,169	06/13/05	7.0600	$ 43,020	1
2	Union Planters Bank		X	Real Estate Mortgage	$540.00	06/15/01	59,498	54,510	06/13/05	7.0600	3,990	2
3												3
4	Interest Income										(219)	4
5	Dividend Income										(92)	5
	Working Capital											
6	Union Planters Bank		X	Provide Operating Funds		07/03/02	175,000		07/05/03	4.7500	5,237	6
7	Union Planters Bank		X	Provide Operating Funds		07/05/03	50,000	125,000	07/05/04	4.5000	2,671	7
8	St. Paul's Foundation	X		Provide Operating Funds		01/18/03	238,500	492,500	01/19/04	3.0000	13,383	8
9	TOTAL Facility Related				$6,026.00		$ 1,159,142	$ 1,264,179			$ 67,990	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 1,159,142	$ 1,264,179			$ 67,990	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ Line # _____

* **Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

** **If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2002 report.	***Important***, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.	$ EXEMPT	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$ EXEMPT	3
4. Real Estate Tax accrual used for 2003 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$ EXEMPT	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ EXEMPT	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1998		8
	1999		9
	2000		10
	2001		11
	2002		12

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2002	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2002 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2002 real estate tax costs, as well as copies of your real estate tax bills for calendar 2002.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2002 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2003 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, [illegible]

2002 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME St Paul's Home COUNTY St. Clair

FACILITY IDPH LICENSE NUMBER 0013920

CONTACT PERSON REGARDING THIS REPORT Shirley Saia

TELEPHONE (618)233-2095 FAX #: (618)233-2109

A. **Summary of Real Estate Tax Cos**

Enter the tax index number and real estate tax assessed for 2002 on the lines provided below. Enter only the portion of tl cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursir home property which is vacant, rented to other organizations, or used for purposes other than long term care must not l entered in Column D. Do not include cost for any period other than calendar year 200.

	(A) Tax Index Numbe	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocation**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not direct used for nursing home services? _____ YES _____ NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing hom (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used

C. **Tax Bills**

Attach a copy of the 2002 tax bills which were listed in Section A to this statement. Be sure to use the 2002 tax bill whic is normally paid during 2003.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 56,032 B. General Construction Type: Exterior Brick Frame _____ Number of Stories See pg 25

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

St. Paul's Hoem for the Aged Retirement Community, independent living apartments, 62500 square feet, 53 apartments

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____

3. Current Period Amortization: _____ 4. Dates Incurred: _____

Nature of Costs: _____
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Resident Use	178,000	1926	$ 16,901	1
2	Resident Use	Land Improvements	1995	5,310	2
3	TOTALS	178,000		$ 22,211	3

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	30		1960	1960	$ 166,566	$	25	$	$	$ 166,566	4
5	32		1957	1957	148,250	2,968	50	2,968		136,389	5
6	38		1962	1962	266,977	5,897	50	5,897		219,800	6
7	75		1971	1971	654,498	15,997	40	15,997		535,585	7
8			1981	1981	718,105	15,353	40	15,353		417,910	8
	Improvement Type**										
9				1961	14,618		25			14,618	9
10				1963	594		25			594	10
11				1971	40,791		25			40,791	11
12				1973	1,471		25			1,471	12
13				1974	1,162		20			1,162	13
14				1975	7,723		25			7,723	14
15				1976	75,275	2,015	35	2,015		60,166	15
16				1977	13,703		10			13,703	16
17				1978	24,680		25			24,680	17
18				1979	454,801	15,160	30	15,160		371,704	18
19				1980	5,908		20			5,908	19
20				1982	44,406	1,826	10	1,826		44,250	20
21				1983	6,581		10			6,581	21
22				1984	8,251		10			8,251	22
23				1985	2,786		10			2,786	23
24				1986	17,208	691	20	691		11,950	24
25				1987	169,475	3,972	20	3,972		135,212	25
26				1989	38,131	2,542	15	2,542		36,860	26
27				1991	109,995	4,664	20	4,664		73,626	27
28				1992	54,380	862	10	862		42,754	28
29				1993	6,300	252	25	252		2,772	29
30				1994	45,495	3,119	15	3,119		30,476	30
31				1995	21,589	2,159	10	2,159		19,430	31
32	Repaved parking lot / sidewalk improvements			1996	19,616	1,699	15	1,699		12,742	32
33	Dishroom renovation and door installation			1996	38,379	2,009	20	2,009		15,981	33
34	Remodeled administrative office area			1996	9,218	615	15	615		4,609	34
35	Installation of fences			1996	4,099	410	10	410		3,279	35
36	Supplemental lighting for parking lot			1997	1,225	82	10	82		572	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Asphalt driveway improvements	1997	$ 11,065	$ 851	10	$ 851	$	$ 8,085	37
38	Building for emergency generator	1997	33,000	1,000	33	1,000		7,000	38
39	Structural improvements to Kohl wing	1997	21,878	1,286	20	1,286		8,567	39
40	Installation of fences	1997	1,823	182	10	182		1,185	40
41	Telephone alcove and construction of wall divider	1997	3,690	246	15	246		1,721	41
42	Internal corridor doors	1997	4,118	412	10	412		2,884	42
43	Remodeling / redecorating of resident rooms / areas	1997	29,198	2,857	10	2,857		19,961	43
44	Aluminum ramps / brackets for porch area	1998	1,121	113	5	113		1,121	44
45	Tuckpointing / Caulking of retaining wall	1998	2,500	312	8	312		1,719	45
46	Soffitt / fascia installation	1998	13,194	660	20	660		3,628	46
47	Wallcovering (employee dining room and main corridor)	1998	2,765	277	10	277		1,659	47
48	Roof replacement (Kohl wing)	1998	31,078	2,179	10	2,179		11,986	48
49	Remodeling of shower room (Kohl wing)	1998	3,836	384	10	384		2,110	49
50	Roof repairs (Ludwig wing)	1998	1,620	162	10	162		891	50
51	Shelter nurses' station renovation	1999	7,194	719	10	719		3,597	51
52	Structural repairs to Kohl wing	1999	1,988	199	10	199		994	52
53	Shower stall and flooring replacements (Kohl wing)	1999	4,418	442	10	442		2,209	53
54	Panic hardware for Ludwig front door	1999	527	105	5	105		474	54
55	Bartel wing lighting	1999	5,034	503	10	503		2,265	55
56	Valves for domestic water line	1999	1,927	193	10	193		867	56
57	Water supply lines for cooling tower	1999	592	59	10	59		266	57
58	Chapel roof repairs	1999	3,025	302	10	302		1,361	58
59	Bartel wing soiled linen room remodeling	2000	7,860	524	15	524		2,096	59
60	Heater covers for entry main corridor	2000	1,209	121	10	121		423	60
61	Replacement of Bartel wing sewer line	2000	16,237	812	20	812		3,247	61
62	Kitchen lighting project	2001	13,493	675	20	675		2,024	62
63	Exit seeker system	2001	10,767	1,077	10	1,077		3,230	63
64	Ludwig wing sewer project	2001	12,719	636	20	636		1,590	64
65	Master antennae system (Bartel wing)	2001	2,149	215	10	215		537	65
66	Window project (Bartel wing)	2001	22,442	898	25	898		2,244	66
67	Laundry dedicated electrical circuit	2001	840	84	10	84		210	67
68	Fire and smoke doors in Bartel long hall	2002	3,292	219	15	219		439	68
69	Chapel roof repair	2002	25,974	2,597	10	2,597		5,194	69
70	TOTAL (lines 4 thru 69)		$ 3,494,829	$ 103,593		$ 103,593	$	$ 2,576,685	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 3,494,829	$ 103,593		$ 103,593	$	$ 2,576,685	1
2	Chapel - electrical work	2002	3,450	345	10	345		690	2
3	Kitchen - A/C	2002	1,612	161	10	161		322	3
4	Kitchen - walk-in refrigerator unit	2002	2,740	274	10	274		548	4
5	Kitchen - water storage tank replacement	2002	5,145	257	20	257		514	5
6	Front entry and walk	2002	34,288	2,286	10	2,286		4,000	6
7	Chapel - A/C unit	2002	8,410	841	10	841		1,682	7
8	Kitchen - walk-in freezer replacement	2002	4,750	475	10	475		712	8
9	Kitchen range hood electrical shut down project	2003	2,269	151	15	151		151	9
10	Lamp posts	2003	955	64	15	64		64	10
11	Front walk project	2003	8,583	858	10	858		858	11
12	West drive project	2003	2,115	212	10	212		212	12
13	New floor tile and subfloor room 102 Kohl wing	2003	2,135	107	10	107		107	13
14	Install new metal door for dishroom	2003	1,708	85	10	85		85	14
15	Fresh air intake for laundry room	2003	5,893	295	10	295		295	15
16	Repair exterior wall of employee dining room	2003	8,303	415	10	415		415	16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 3,587,185	$ 110,419		$ 110,419	$	$ 2,587,340	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 790,489	$ 60,342	$ 60,342	$		$ 428,115	71
72	Current Year Purchases	9,098	598	598			598	72
73	Fully Depreciated Assets	786,041	10,411	10,411			786,041	73
74								74
75	TOTALS	$ 1,585,628	$ 71,351	$ 71,351	$		$ 1,214,754	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Van / Improvements	Ford, Van, 1985	1985	$ 26,794	$	$	$	5	$ 26,794	76
77	Van / Improvements	Ford 1992 & Lift	1995/1996	15,155				5	15,155	77
78	Van / Improvements	Ford, Van, 1985	1997	3,240				5	3,240	78
79	Resident Transport	Buick, LeSabre, 1995	2002	5,495	785	785		7	1,178	79
80	TOTALS			$ 50,684	$ 785	$ 785	$		$ 46,367	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 5,245,708	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 182,555	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 182,555	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,848,461	85	

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2004	$
13.	/2005	$
14.	/2006	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ Description:
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

See Page 24 for note

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER AIDE ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER AIDE ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	Nurse Aide Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service		Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a3	1	hrs	$ 45		$	$	1	$ 45	1
2	Licensed Speech and Language Development Therapist	10a3	18	hrs	564				18	564	2
3	Licensed Recreational Therapist			hrs							3
4	Licensed Physical Therapist	10a3	241	hrs	7,077				241	7,077	4
5	Physician Care			visits							5
6	Dental Care			visits							6
7	Work Related Program			hrs							7
8	Habilitation			hrs							8
9	Pharmacy			# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs							10
11	Academic Education			hrs							11
12	Exceptional Care Program										12
13	Other (specify):										13
14	TOTAL				$ 7,686		$	$	260	$ 7,686	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number St Paul's Home # 0013920 **Report Period Beginning:** 01/01/03 **Ending:** 12/31/03

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/03 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 39,422	$ 48,937	1
2	Cash-Patient Deposits	3,838	6,283	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	210,461	220,053	3
4	Supply Inventory (priced at Cost)	18,327	24,719	4
5	Short-Term Investments	22,346	72,427	5
6	Prepaid Insurance	2,050	2,733	6
7	Other Prepaid Expenses	1,625	1,786	7
8	Accounts Receivable (owners or related parties)		504,000	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 298,069	$ 880,938	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	6,303	1,379,445	12
13	Land	22,696	445,592	13
14	Buildings, at Historical Cost	3,587,185	8,581,387	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,636,312	1,944,764	16
17	Accumulated Depreciation (book methods)	(3,848,461)	(5,986,763)	17
18	Deferred Charges	779	2,349	18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Inv. In Senior Care Network	90,090	100,100	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,494,904	$ 6,466,874	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,792,973	$ 7,347,812	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 84,663	$ 167,425	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	1,597	6,426	28
29	Short-Term Notes Payable	31,196	166,674	29
30	Accrued Salaries Payable	138,677	151,115	30
31	Accrued Taxes Payable (excluding real estate taxes)	12,920	12,920	31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	2,771	17,120	33
34	Deferred Compensation	23,304	49,744	34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Line of Credit	125,000	125,000	36
37	Adavances from Non Care Operations	492,500	504,000	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 912,628	$ 1,200,424	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	615,482	3,303,742	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 615,482	$ 3,303,742	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,528,110	$ 4,504,166	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 264,863	$ 2,843,646	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,792,973	$ 7,347,812	48

***(See instructions.)**

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,612,258	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,612,258	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(551,412)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants	732,846	11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) See Attachment page 28	49,954	15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 231,388	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 2,843,646	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 3,909,300	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,909,300	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***		25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	See Attachment Page 28	54,809	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 54,809	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,964,109	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,264,317	31
32	Health Care	1,756,161	32
33	General Administration	1,171,030	33
	B. Capital Expense		
34	Ownership	250,545	34
	C. Ancillary Expense		
35	Special Cost Centers	11,601	35
36	Provider Participation Fee	61,867	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,515,521	40
41	**Income before Income Taxes (line 30 minus line 40)****	(551,412)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (551,412)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? Not for Profit If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,796	2,108	$ 61,535	$ 29.19	1
2	Assistant Director of Nursing	1,904	2,160	49,690	23.00	2
3	Registered Nurses	7,462	7,862	144,513	18.38	3
4	Licensed Practical Nurses	27,374	29,437	439,045	14.91	4
5	Nurse Aides & Orderlies	74,508	79,310	799,539	10.08	5
6	Nurse Aide Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	6,450	7,134	77,175	10.82	8
9	Activity Director	747	824	16,626	20.18	9
10	Activity Assistants	3,353	3,539	28,981	8.19	10
11	Social Service Workers	4,820	5,255	62,804	11.95	11
12	Dietician					12
13	Food Service Supervisor	1,891	2,167	43,056	19.87	13
14	Head Cook	1,709	1,947	21,316	10.95	14
15	Cook Helpers/Assistants	9,923	10,782	91,658	8.50	15
16	Dishwashers	18,506	19,731	139,812	7.09	16
17	Maintenance Workers	7,829	7,830	69,253	8.84	17
18	Housekeepers	24,032	26,537	213,833	8.06	18
19	Laundry	14,477	15,894	119,493	7.52	19
20	Administrator	1,712	2,310	81,064	35.09	20
21	Assistant Administrator					21
22	Other Administrative	2,143	2,345	62,014	26.45	22
23	Office Manager	2,044	2,260	49,730	22.00	23
24	Clerical	11,785	12,197	111,215	9.12	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Van Driver/Sec	2,071	2,207	18,554	8.41	33
34	TOTAL (lines 1 - 33)	226,536	243,836	$ 2,700,906 *	$ 11.08	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	144	$ 6,636	1/3	35
36	Medical Director	**	6,000	9/3	36
37	Medical Records Consultant	14	490	10/3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	96	3,000	10/3	39
40	Physical Therapy Consultant	241	7,077	10/3	40
41	Occupational Therapy Consultant	1	45	10/3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	18	564	10/3	43
44	Activity Consultant	49	2,721	11/3	44
45	Social Service Consultant	16	883	12/3	45
46	Other(specify)				46
47					47
48	** = on an "as needed" basis				48
49	TOTAL (lines 35 - 48)	579	$ 27,416		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Nurse Aides	2,555	44,916	10/3	52
53	TOTAL (lines 50 - 52)	2,555	$ 44,916		53

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Arthur H. Peters	Pres/Admin	0	$ 81,064
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 81,064

B. Administrative - Other

Description	Amount
	$
TOTAL (agree to Schedule V, line 17, col. 3)	$
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Automatic Data Processing	Payroll Services	$ 10,705
Greensfelder, Hemker & Gale	Legal Services	17,007
Rice, Sullivan & Co., Ltd.	Audit Services	7,446
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 35,158

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 65,519
Unemployment Compensation Insurance	11,132
FICA Taxes	206,920
Employee Health Insurance	324,713
Employee Meals	29,214
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations Expense	4,686
TOTAL (agree to Schedule V, line 22, col.8)	$ 642,184

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	3,340
Health Care Worker Background Check	
(Indicate # of checks performed 53)	638
Newspaper & Subscriptions	1,770
Life Services Network	6,047
Promotion & Advertising	6,600
Civic Dues	30
Civic Dues	(30)
Less: Public Relations Expense	( )
Non-allowable advertising	(6,420)
Yellow page advertising	(180)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 11,795

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	555
Seminar Expense	3,946
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,501

**See instructions.

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
1	Interior Painting	10/97	$ 988	36 mos	$ 259	$	$	$	$	$	$	$	$
2	Interior Painting	03/97	15,077	36 mos	1,217								
3	Interior Painting	04/98	1,720	36 mos	576	136							
4	Interior Painting	10/98	763	36 mos	252	196							
5	Interior Painting	10/98	2,832	36 mos	948	699							
6	Interior Painting	12/98	560	36 mos	192	160							
7	Interior Painting	01/99	130	36 mos	48	34							
8	Interior Painting	01/99	360	36 mos	120	120							
9	Interior Painting	01/99	540	36 mos	180	180							
10	Interior Painting	04/00	134	36 mos	36	48	50						
11	Interior Painting	09/00	172	36 mos	20	60	60	32					
12	Interior Painting	09/00	135	36 mos	16	48	48	23					
13	Interior Painting	11/02	81	36 mos			4	24	24	24	5		
14	Interior Painting	06/03	605	36 mos				118	202	202	83		
15	Interior Painting	04/03	85	36 mos				21	28	28	8		
16	Interior Painting	02/03	257	36 mos				79	86	86	6		
17													
18													
19													
20	TOTALS		$ 24,439		$ 3,864	$ 1,681	$ 162	$ 297	$ 340	$ 340	$ 102	$	$

Facility Name & ID Number St Paul's Home # 0013920 Report Period Beginning: 01/01/03 Ending: 12/31/03

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **No**

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **Life Services Network $6,047.00**

(3) Did the nursing home make political contributions or payments to a political action organization? **No** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **No** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **10 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **6,168** Line **10-2**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? ____ YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES ____ NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ **61,867**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **Yes** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **Yes**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **No** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **29,214** Has any meal income been offset against related costs? **No** Indicate the amount. $ **0**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **0**
c. What percent of all travel expense relates to transportation of nurses and patients? **100.00%**
d. Have vehicle usage logs been maintained? **No**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **Rice, Sullivan & Company, Ltd.** The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? **Yes** If no, please explain. **N/A**

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **Yes**

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? **Yes**
Attach invoices and a summary of services for all architect and appraisal fees.

St. Paul's Home for the Aged
IDPH Facility ID # 0013920
01/01/03 - 12/31/03

Attachment to Schedule XIII Expenses Relating to Nurse Aide Training Programs Page 15

St. Paul's Home only hires CNA's that have already completed a certified nurse aides training program and are currently listed on the Illinois CNA registry.

Supplement to Schedule V, Cost Center Expenses

Line 27, Column 4

Newsletter	$ 4,178.00
Sundry expenses and incidental supplies	326.00
Volunteer recognition	145.00
"Compliance" ad cost	107.00
Bad Debt/Charity Care Expense	6,625.00
Insurance expense deposit	1,000.00
Items to be reclassified	313.00
Finance Charges	7.00
Amortization of membership dues in Senior Care Network	12,870.00
	$ 25,571.00

Line 27, Column 5 - Reclassification

Reclassification to maintenance "other"	$ (313.00)
Insurance expense deposit	(1,000.00)
	$ (1,313.00)

Summary of Miscellaneous Sundry Account, Line 27

Amortization of Membership dues in Senior Care Network	$ 12,870.00
Volunteer Recognition	145.00
	$ 13,015.00

Reclassification, Column 5

All reclassifications were made to meet requirements set forth in cost report instructions. Original General Ledger distributions were made according to internal accounting policies of St. Paul's Home for the Aged.

Special Cost Centers, Other, Line 43, Column 1

Salary of van driver to take residents to doctor appointments, hospitals, and labs.

St. Paul's Home for the Aged
IDPH Facility ID # 0013920
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Attachment to Schedule X, Building and General Information

Schedule X, A, Number of Stories

Nursing Facility is comprised of 6 buildings:
2 Buildings are 2 stories
4 Buildings are 1 story, 3 of which have basements

Attachment to Schedule XI, A, Land, Line 1, Column 4

General ledger balance of $17,386 reduced to $16,901 by 1982 audit.

Attachment to Schedule VII, Related Parties

St. Paul's Home for the Aged Board of Directors

Mr. Kenneth Nettleton, Chairperson
Mr. William Lindauer, Vice Chairperson
Mr. Belmont Valentine, Treasurer
Mrs. Mona Scheibel, Secretary
Mr. Robert Ganschinietz, Director
Mr. Richard Binder, Director
Mr. Thomas Mentzer, Director
Mr. Charles Weik, Director
Rev. Ann Wilson, Director

All Officers and Directors listed above receive no compensation and serve
on a voluntary basis and donate whatever time is necessary on a part-time basis.

ATTACHMENT OF SCHEDULE XX, GENERAL INFORMATION, Page 23, Number 12

Salary of van driver to take residents to doctors, labs and hospitals.

St. Paul's Home for the Aged
IDPH Facility ID # 0013920
01/01/03 - 12/31/03

(Accts 632 & 635)
Supplement to Schedule V, Line 24, Column 3, Travel and Seminar

Attended by: Sonia Mazanec, Director of Food Services
Date: 12/1/2003
Location: Belleville, IL
Title: Customer Service - Providing World Class Service : It Begins Within
Sponsor: Southwestern Illinois College
Cost $ 236.80
Justification: To learn to meet customer service needs.

Attended by: Betty Gibbons, Vice President of Admin. Services
Sonia Mazanec, Director of Food Services
Date: 2/1/2003
Location: Belleville, IL
Title: Team Building
Sponsor: Southwestern Illinois College
Cost $ 118.00
Justification: To learn team building skills.

Attended by: All Employees
Date: 2/21/2003
Location: Belleville, IL
Title: Fish Awareness
Sponsor: Southwestern Illinois College
Cost $ 276.00
Justification: To teach employees motivational skills.

Attended by: All Employees
Date: 4/5/2003
Location: Belleville, IL
Title: Stress Management Awareness
Sponsor: Southwestern Illinois College
Cost $ 276.00
Justification: To provide the staff with stress management tools.

Attended by: Maria Pellman, LPN
Date: 6/13/2003
Location: Belleville, IL
Title: Listening for Effective Communication
Sponsor: Southwestern Illinois College
Cost $ 20.57
Justification: To learn how to listen more effectively to promote better overall communication.

Attended by: Betty Gibbons, Vice President of Administrative Services
Date: 7/23/2003
Location: Whittington, IL
Title: Basil Labor Relations & Employment Practices
Sponsor: Life Services Network
Cost $ 152.60
Justification: To achieve a better understanding of complex employment laws and regulations that govern the workplace.

Attended by: Sandy Koester, Administrative Assistant
Date: 7/23/2003
Location: Collinsville, IL
Title: Illinois Return to Work Issues In Workers' Compensation
Sponsor: Lorman Education Services
Cost $ 83.60
Justification: To learn the laws and regulations related to workers' compensation issues.

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Supplement to Schedule V, Line 24, Column 3, Travel and Seminar (Continued)

Attended by: Betty Gibbons, Vice President of Administrative Services
Date: 5/21/2003
Location: Belleville, IL
Title: "HIPPA, What's New?"
Sponsor: Life Services Network
Cost $ 140.00
Justification: To gain a better understanding of the laws and regulations surrounding HIPPA.

Attended by: Shirley Saia, Office Supervisor/Accountant
Suzanne Bragg, Director of Activities and Social Services
Pam Woodward, Director of Nursing
Date: 7/24/2003
Location: Springfield, IL
Title: Implementing Illinois' New Medicaid Reimbursement System
Sponsor: Life Services Network
Cost $ 309.60
Justification: To gain a better understanding of Illinois new Medicaid reimbursement system.

Attended by: Betty Gibbons, Vice President of Administrative Services
Date: 8/4/2003
Location: Belleville, IL
Title: Life Safety Code: What Every Provider Must Know!
Sponsor: Life Services Network
Cost $ 115.00
Justification: To review the 2000 Life Safety Code and learn the areas that are most likely to be cited during survey and learn to address deficiencies without rebuilding entire building.

Attended by: Debbie Cantley, Payroll Clerk
Date: 08/04/03 and 08/05/03
Location: St. Louis, MO
Title: Automatic Data Processing Training
Sponsor: Automatic Data Processing
Cost $ 47.34
Justification: To learn how to operate the payroll software used by the facility.

Attended by: Mamie Dillemore, Social Service Assistant
Gay Simpson, LPN
Date: 10/17/2003
Location: Collinsville, IL
Title: Pioneering Approaches in Long-Term Care
Sponsor: Madison County Mental Health Board
Cost $ 60.00
Justification: To be educated on behavioral health, aging and wellness

Attended by: Betty Gibbons, Vice President of Administrative Services
Pam Woodward, Director of Nursing
Diane Newton, Housekeeping and Laundry Supervisor
Shirley Saia, Office Supervisor/Accountant
Suzanne Bragg, Director of Activities and Social Services
Date: 10/08/03 & 10/09/03
Location: Springfield, IL
Title: 2003 Fall Educational Conference
Sponsor: Life Services Network
Cost $ 1,100.16
Justification: To learn more information related to the nursing facility industry.

Attended by: Shirley Saia, Office Supervisor/Accountant
Date: 11/20/2003
Location: Springfield, IL
Title: Medicaid with Margol
Sponsor: Life Services
Cost $ 72.83
Justification: To learn about Medicaid updates, capital rate increase opportunities and supportive living facilities updates.

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Supplement to Schedule V, Line 24, Column 3, Travel and Seminar (Continued)

Attended by: Martha Leuzon, Administrative Clerk
Date: 10/21/2003
Location: St. Louis, MO
Title: The Essentials of Managing the Front Desk Seminar
Sponsor: National Seminars Group
Cost $ 173.73
Justification: To learn proper skills to handle the front reception area.

Attended by: Mary Noumen, Assistant Director of Nursing
Date: 10/9/2003
Location: Fairview Heights, IL
Title: Culture Change: Regulations, Resident Families, Employees, Long-Term Care, and changes in MDS.
Sponsor: The Association of Long-Term Care Directors of Nursing
Cost $ 50.00
Justification: To obtain knowledge about the changes in the long-term care facility laws, regulations and environment.

Attended by: Betty Gibbons, Vice President of Administrative Services
Diane Newton, Housekeeping Supervisor
Date: 11/4/2003
Location: Whittington, IL
Title: Safety and Health Certificate Program for Residential Care Facilities
Sponsor: Life Services Network
Cost $ 100.00
Justification: To gain a better understand why leadership commitment to an improved safety and health initiative is critical to success.

Attended by: Arthur Peters, Administrator/President
Date: 11/17 and 11/18/03
Location: Rosemont, IL
Title: LSN Assisted Living Conference
Sponsor: Life Services Network
Cost $ 1,000.00
Justification: To learn about the latest trends and issues facing senior housing and assisted living providers on a national level.

Attended by: Arthur Peters, Administrator/President
Date: 11/13/2003
Location: Mt.Vernon, IL
Title: Restorative Nursing in Illinois
Sponsor: Illinois Health Care Association
Cost $ 165.60
Justification: To learn about restorative nursing under Illinois new MDS based Medicaid reimbursement system and Medicare PDS.

Total Seminar and Travel Expenses $ 4,436.06
$ 4,436.06

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St. Paul's Home for the Aged
IDPH Facility ID # 0013920
01/01/03 - 12/31/03

Summary of legal services (copies of invoices attached)

Statement dated February 28, 2003	
Legal services regarding Corporate, resident and employee matters.	$ 2,185.79
Statement dated March 31, 2003	
Legal services regarding Corporate, resident and employee matters.	3,103.17
Statement dated May 31, 2003	
Legal services regarding Corporate, resident and employee matters.	1,929.24
Statement dated July 31, 2003	
Legal services regarding Corporate, resident and employee matters.	4,034.85
Statement dated October 31, 2003	
Legal services regarding Corporate, resident and employee matters.	1,156.63
Statement dated October 31, 2003	
Legal services regarding Corporate, resident and employee matters.	3,997.75
Statement dated December 31, 2003	
Legal services regarding Corporate, resident and employee matters.	600.00
TOTAL LEGAL SERVICES:	$ 17,007.43

St. Paul's Home for the Aged
IDPH Facility ID # 0013920
01/01/03 - 12/31/03

Attachment to Schedule XV, Balance Sheet, Line 34, Column 1

Account title should be Deferred Revenue, not Deferred Compensation

Attachment to Schedule XVI, Statement of Changes in Equity - Line 15

Apartment Community Operations	$ 18,328
Foundation (net of bequests, memorial gifts and appeals)	57,649
Non Care related property (net)	(26,023)
	$ 49,954

Attachment to Schedule XVII. Other Income, Line 28, Column 1

Activity Income	$ 753
St. Paul's Home Foundation Administrative Support Income	48,000
Miscellaneous other income	4,814
Late Fee Income	1,242
	$ 54,809